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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4089		14,408.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4783		14,478.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4700		14,470.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4900		14,490.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4089		14,408.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4700		14,470.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4900		14,490.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4783		14,478.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4791		28,958.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4560		72,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4700		86,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4700		101,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4500		101,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4559		130,103.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4559		130,103.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4559		144,559.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4034		144,034.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4559		144,559.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4791		144,791.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4034		144,034.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4168		187,418.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.4168		187,418.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4700		217,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4700		217,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4559		245,750.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4559		245,750.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4935		289,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4559		289,118.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4559		289,118.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4559		289,118.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4700		289,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4935		289,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4559		289,118.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4559		361,397.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4557		361,392.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4557		361,392.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4559		361,397.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3257		429,771.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4700		434,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4700		448,570.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.4600	448,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4700	491,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4559	491,500.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4559	491,500.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4559	505,956.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4559	505,956.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.4700	622,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4559	650,515.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4559	650,515.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4316	721,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4557	722,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4450	722,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4559	722,795.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4316	721,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4557	722,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4559	722,795.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.4700	824,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4455	1,155,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4455	1,155,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.4403	1,212,985.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.4450	1,213,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4403	1,212,985.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4450	1,213,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4242	1,298,178.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4242	1,298,178.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4559	1,445,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4559	1,445,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4350	1,443,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4350	1,443,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.4700	1,475,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.4559	1,488,957.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.4559	1,488,957.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.4800	1,679,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.4350	1,703,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.4559	1,734,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.4559	1,734,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.4700	1,996,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4417	2,166,255.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.4557	2,428,557.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.4557	2,428,557.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.4259	2,697,643.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	187	1,000	187,000.00	14.4259		2,697,643.30
\$ / R 19/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.5068		2,901,360.00
\$ / R 19/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.5068		2,901,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4758		2,895,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4450		2,889,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4758		2,895,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	203	1,000	203,000.00	14.4317		2,929,635.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	203	1,000	203,000.00	14.4317		2,929,635.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.4559		2,963,459.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.4559		2,963,459.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.4020		2,952,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.4020		2,952,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.4559		3,180,298.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.4559		3,180,298.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.4350		3,247,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.4559		3,281,489.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.4559		3,281,489.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.4257		3,303,485.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.4559		3,512,783.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.4559		3,512,783.70
\$ / R 19/03/2019	Any day expiry	Sell	250	1,000	250,000.00	14.5068		3,626,700.00
\$ / R 19/03/2019	Any day expiry	Buy	250	1,000	250,000.00	14.5068		3,626,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4019		3,600,475.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4019		3,600,475.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.4831		3,968,369.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.4831		3,968,369.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4257		4,327,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4157		4,324,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4257		4,327,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	318	1,000	318,000.00	14.4559		4,596,976.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	318	1,000	318,000.00	14.4559		4,596,976.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.4350		5,008,945.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.4559		5,420,962.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.4559		5,420,962.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	378	1,000	378,000.00	14.4086		5,446,450.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	378	1,000	378,000.00	14.4086		5,446,450.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	393	1,000	393,000.00	14.4393		5,674,644.90
\$ / R 19/03/2019	Any day expiry	Sell	400	1,000	400,000.00	14.5068		5,802,720.00
\$ / R 19/03/2019	Any day expiry	Buy	400	1,000	400,000.00	14.5068		5,802,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4560		7,228,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4257	7,212,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4257	7,212,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4350	7,217,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3987	7,199,350.00
\$ / R 19/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.5068	7,253,400.00
\$ / R 19/03/2019	Any day expiry	Sell	500	1,000	500,000.00	14.5068	7,253,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4892	7,244,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4350	7,217,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4667	7,233,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4560	7,228,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4892	7,244,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4667	7,233,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3987	7,199,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	510	1,000	510,000.00	14.4559	7,372,509.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	510	1,000	510,000.00	14.4223	7,355,373.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	510	1,000	510,000.00	14.4559	7,372,509.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	522	1,000	522,000.00	14.4700	7,553,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	537	1,000	537,000.00	14.4559	7,762,818.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	537	1,000	537,000.00	14.4559	7,762,818.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	545	1,000	545,000.00	14.4559	7,878,465.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	545	1,000	545,000.00	14.4559	7,878,465.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	585	1,000	585,000.00	14.4600	8,459,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.4508	8,670,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4545	8,672,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.4545	8,672,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4508	8,670,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	620	1,000	620,000.00	14.4450	8,955,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	657	1,000	657,000.00	14.4200	9,473,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	657	1,000	657,000.00	14.4200	9,473,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	681	1,000	681,000.00	14.4317	9,827,987.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	681	1,000	681,000.00	14.4317	9,827,987.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.4700	10,129,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.4700	10,129,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.4559	10,408,248.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	720	1,000	720,000.00	14.4559	10,408,248.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	728	1,000	728,000.00	14.4500	10,519,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	735	1,000	735,000.00	14.4500	10,620,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	770	1,000	770,000.00	14.4559	11,131,043.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	770	1,000	770,000.00	14.4559	11,131,043.00
\$ / R 19/03/2019	Any day expiry	Buy	800	1,000	800,000.00	14.4979	11,598,320.00
\$ / R 19/03/2019	Any day expiry	Sell	800	1,000	800,000.00	14.4979	11,598,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	974	1,000	974,000.00	14.4350	14,059,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	977	1,000	977,000.00	14.4559	14,123,414.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	977	1,000	977,000.00	14.4559	14,123,414.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	998	1,000	998,000.00	14.4559	14,426,988.20

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\$ / R 18/03/2019	Foreign Exchange Future	Buy	998	1,000	998,000.00	14.4559		14,426,988.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.4086		14,394,191.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.4086		14,394,191.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.4086		14,394,191.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.4086		14,394,191.40
\$ / R 19/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.4979		14,497,900.00
\$ / R 19/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.5068		14,506,800.00
\$ / R 19/03/2019	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.4979		14,497,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4828		14,482,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4559		14,455,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4257		14,425,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5166		14,516,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4828		14,482,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4559		14,455,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	14.4372		14,725,944.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	14.4372		14,725,944.00
\$ / R 19/03/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.5068		15,232,140.00
\$ / R 19/03/2019	Any day expiry	Buy	1,050	1,000	1,050,000.00	14.5068		15,232,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.5166		20,323,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.4774		20,268,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.4380		20,213,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.3911		20,147,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,422	1,000	1,422,000.00	14.4393		20,532,684.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4257		21,638,550.00
\$ / R 19/03/2019	Any day expiry	Buy	1,600	1,000	1,600,000.00	14.4979		23,196,640.00
\$ / R 19/03/2019	Any day expiry	Sell	1,600	1,000	1,600,000.00	14.4979		23,196,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,719	1,000	1,719,000.00	14.4600		24,856,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,815	1,000	1,815,000.00	14.4393		26,207,329.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,907	1,000	1,907,000.00	14.4559		27,567,401.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,907	1,000	1,907,000.00	14.4559		27,567,401.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,973	1,000	1,973,000.00	14.4700		28,549,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4223		28,844,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,156	1,000	2,156,000.00	14.4350		31,121,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,188	1,000	2,188,000.00	14.4700		31,660,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,220	1,000	2,220,000.00	14.4559		32,092,098.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,220	1,000	2,220,000.00	14.4559		32,092,098.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	14.4700		34,728,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,406	1,000	2,406,000.00	14.4700		34,814,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,624	1,000	2,624,000.00	14.4700		37,969,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,728	1,000	2,728,000.00	14.4350		39,378,680.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,743	1,000	2,743,000.00	14.4417	39,613,583.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	14.4773	40,536,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	14.4342	40,415,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,400	1,000	3,400,000.00	14.4450	49,113,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,562	1,000	3,562,000.00	14.4700	51,542,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,583	1,000	3,583,000.00	14.4800	51,881,840.00
\$ / R 19/03/2019	Any day expiry	Buy	4,200	1,000	4,200,000.00	14.4979	60,891,180.00
\$ / R 19/03/2019	Any day expiry	Sell	4,200	1,000	4,200,000.00	14.4979	60,891,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,270	1,000	4,270,000.00	14.4450	61,680,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,392	1,000	4,392,000.00	14.4350	63,398,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,300	1,000	5,300,000.00	14.4600	76,638,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,387	1,000	5,387,000.00	14.4617	77,905,177.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,387	1,000	5,387,000.00	14.4617	77,905,177.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,931	1,000	5,931,000.00	14.4200	85,525,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.4115	86,469,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.4115	86,469,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,300	1,000	6,300,000.00	14.4600	91,098,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,900	1,000	6,900,000.00	14.4223	99,513,870.00
\$ / R 19/03/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.5068	102,998,280.00
\$ / R 19/03/2019	Any day expiry	Buy	7,100	1,000	7,100,000.00	14.5068	102,998,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10,993	1,000	10,993,000.00	14.4317	158,647,678.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10,993	1,000	10,993,000.00	14.4317	158,647,678.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11,001	1,000	11,001,000.00	14.4700	159,184,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11,347	1,000	11,347,000.00	14.4317	163,756,499.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11,347	1,000	11,347,000.00	14.4317	163,756,499.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11,600	1,000	11,600,000.00	14.4600	167,736,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12,262	1,000	12,262,000.00	14.4350	177,001,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12,896	1,000	12,896,000.00	14.4600	186,476,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13,801	1,000	13,801,000.00	14.4800	199,838,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15,256	1,000	15,256,000.00	14.4600	220,601,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17,500	1,000	17,500,000.00	14.4800	253,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17,746	1,000	17,746,000.00	14.4350	256,163,510.00
\$ / R 19/03/2019	Any day expiry	Buy	28,400	1,000	28,400,000.00	14.4979	411,740,360.00
\$ / R 19/03/2019	Any day expiry	Sell	28,400	1,000	28,400,000.00	14.4979	411,740,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150,000	1,000	150,000,000.00	14.4517	2,167,755,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150,000	1,000	150,000,000.00	14.4517	2,167,755,000.00
Total Futures			714,674		714,674,000.00		10,331,881,800.20
Total Options							
Total \$ / R Foreign Exchange Future			714,674		714,674,000.00		10,331,881,800.20

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3986	7,199,300.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3986		7,199,300.00
Total Futures			10		1,000,000.00			14,398,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,398,600.00
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Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Sell	11	1,000	11,000.00	19.2012		211,213.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.2012		211,213.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.2012		288,018.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.2012		288,018.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	47	1,000	47,000.00	19.2012		902,456.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	47	1,000	47,000.00	19.2012		902,456.40
£ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.2012		960,060.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.2012		960,060.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1200		9,560,000.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.2012		9,600,600.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1200		9,560,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.2012		9,600,600.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	19.1460		14,359,500.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	750	1,000	750,000.00	19.1460		14,359,500.00
Total Futures			3,746		3,746,000.00			71,763,695.20
Total Options								
Total £ / R Foreign Exchange Future			3,746		3,746,000.00			71,763,695.20
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Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3530		16,353.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.3384		457,475.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.3384		457,475.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3384		816,920.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3384		816,920.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	71	1,000	71,000.00	16.3380		1,159,998.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	78	1,000	78,000.00	16.3993		1,279,145.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	78	1,000	78,000.00	16.3993		1,279,145.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	99	1,000	99,000.00	16.3439		1,618,046.10
€ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3439		1,634,390.00

€ / R 18/03/2019	Foreign Exchange Future	Buy	122	1,000	122,000.00	16.3825	1,998,665.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	122	1,000	122,000.00	16.3384	1,993,284.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	16.3384	1,993,284.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	16.3825	1,998,665.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	158	1,000	158,000.00	16.3483	2,583,031.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	158	1,000	158,000.00	16.3483	2,583,031.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3092	4,077,300.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3993	4,099,825.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3993	4,099,825.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3092	4,077,300.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	253	1,000	253,000.00	16.3092	4,126,227.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	255	1,000	255,000.00	16.3800	4,176,900.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	324	1,000	324,000.00	16.3155	5,286,222.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	430	1,000	430,000.00	16.3800	7,043,400.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3396	8,169,800.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3396	8,169,800.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	554	1,000	554,000.00	16.3483	9,056,958.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	554	1,000	554,000.00	16.3483	9,056,958.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	570	1,000	570,000.00	16.3483	9,318,531.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.3483	9,318,531.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	3,870	1,000	3,870,000.00	16.3800	63,390,600.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	4,365	1,000	4,365,000.00	16.3800	71,498,700.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	6,005	1,000	6,005,000.00	16.3800	98,361,900.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	14,925	1,000	14,925,000.00	16.3800	244,471,500.00
Total Futures			36,062		36,062,000.00		590,486,108.70
Total Options							
Total € / R Foreign Exchange Future			36,062		36,062,000.00		590,486,108.70

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	10.2311	828,719.10
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	10.2311	828,719.10
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2275	1,022,750.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2677	1,026,770.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2308	1,023,080.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2308	1,023,080.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311	1,023,110.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2275		1,022,750.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2307		1,023,070.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2677		1,026,770.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2307		1,023,070.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2311		1,023,110.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2283		1,534,245.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2677		1,540,155.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2677		1,540,155.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2635		1,539,525.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2002		1,530,030.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2283		1,534,245.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2283		1,534,245.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2283		1,534,245.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2296		1,534,440.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2677		1,540,155.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2677		1,540,155.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2002		1,530,030.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2296		1,534,440.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2635		1,539,525.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2458		2,561,450.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2629		2,565,725.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2007		2,550,175.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2458		2,561,450.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2007		2,550,175.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2629		2,565,725.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,126	1,000	2,126,000.00	10.2170		21,721,342.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,126	1,000	2,126,000.00	10.2170		21,721,342.00

Total Futures			10,614		10,614,000.00		108,567,732.20
Total Options							
Total AU\$ / R Foreign Exchange Future			10,614		10,614,000.00		108,567,732.20

Mar 2019 CAD / R

CAD / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8455	2,711,375.00
CAD / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8906	2,722,650.00
CAD / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8754	2,718,850.00
CAD / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8455	2,711,375.00
CAD / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8458	2,711,450.00
CAD / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8906	2,722,650.00
CAD / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8458	2,711,450.00
CAD / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8754	2,718,850.00
Total Futures		2,000		2,000,000.00		21,728,650.00
Total Options						
Total CAD / R Foreign Exchange Future		2,000		2,000,000.00		21,728,650.00

Mar 2019 CHF / R

CHF / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3519	1,435,190.00
CHF / R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3519	1,435,190.00
Total Futures		200		200,000.00		2,870,380.00
Total Options						
Total CHF / R Foreign Exchange Future		200		200,000.00		2,870,380.00

Mar 2019 QUANTO £ / \$

QUANTO £ / \$ 18/03/2019 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.3259	66,295.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.3259	66,295.00
Total Futures		10		100,000.00		132,590.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		10		100,000.00		132,590.00

Mar 2019 QUANTO € / \$

QUANTO € / \$ 18/03/2019 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1322	11,322.00
QUANTO € / \$ 18/03/2019 Foreign Exchange Future	Sell	4	10,000	40,000.00	1.1322	45,288.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 18/03/2019 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1322		56,610.00
Total Futures			10		100,000.00			113,220.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10		100,000.00			113,220.00
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Mar 2019 TRY / R								
TRY / R 18/03/2019 Foreign Exchange Future		Buy	331	1,000	331,000.00	2.6315		871,026.50
TRY / R 18/03/2019 Foreign Exchange Future		Buy	1,365	1,000	1,365,000.00	2.6315		3,591,997.50
TRY / R 18/03/2019 Foreign Exchange Future		Sell	1,696	1,000	1,696,000.00	2.6315		4,463,024.00
Total Futures			3,392		3,392,000.00			8,926,048.00
Total Options								
Total TRY / R Foreign Exchange Future			3,392		3,392,000.00			8,926,048.00
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Mar 2019 \$ / R								
\$ / R 25/03/2019 Any day expiry		Sell	100	1,000	100,000.00	14.5066		1,450,660.00
\$ / R 25/03/2019 Any day expiry		Buy	100	1,000	100,000.00	14.5066		1,450,660.00
\$ / R 25/03/2019 Any day expiry		Buy	125	1,000	125,000.00	14.5066		1,813,325.00
\$ / R 25/03/2019 Any day expiry		Sell	125	1,000	125,000.00	14.5066		1,813,325.00
\$ / R 25/03/2019 Any day expiry		Sell	200	1,000	200,000.00	14.5066		2,901,320.00
\$ / R 25/03/2019 Any day expiry		Buy	200	1,000	200,000.00	14.5066		2,901,320.00
\$ / R 25/03/2019 Any day expiry		Sell	250	1,000	250,000.00	14.5066		3,626,650.00
\$ / R 25/03/2019 Any day expiry		Sell	250	1,000	250,000.00	14.5066		3,626,650.00
\$ / R 25/03/2019 Any day expiry		Buy	500	1,000	500,000.00	14.5066		7,253,300.00
\$ / R 25/03/2019 Any day expiry		Sell	525	1,000	525,000.00	14.5066		7,615,965.00
\$ / R 25/03/2019 Any day expiry		Buy	525	1,000	525,000.00	14.5066		7,615,965.00
\$ / R 29/03/2019 Any day expiry		Sell	724	1,000	724,000.00	14.4641		10,472,008.40
\$ / R 25/03/2019 Any day expiry		Sell	3,550	1,000	3,550,000.00	14.5066		51,498,430.00
\$ / R 25/03/2019 Any day expiry		Buy	3,550	1,000	3,550,000.00	14.5066		51,498,430.00
Total Futures			10,724		10,724,000.00			155,538,008.40
Total Options								
Total \$ / R Any day expiry			10,724		10,724,000.00			155,538,008.40

Apr 2019 \$ / R

\$ / R 15/04/2019	Any day expiry	Sell	1,020	1,000	1,020,000.00	14.4852	14,774,904.00
\$ / R 15/04/2019	Any day expiry	Buy	1,020	1,000	1,020,000.00	14.4852	14,774,904.00
Total Futures			2,040		2,040,000.00		29,549,808.00
Total Options							
Total \$ / R Any day expiry			2,040		2,040,000.00		29,549,808.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6307	14,630.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6400	14,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5918	14,591.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6307	14,630.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6400	14,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5618	14,561.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5818	14,581.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5718	14,571.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5918	14,591.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6100	14,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5618	14,561.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5718	14,571.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5818	14,581.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6075	14,607.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6100	14,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5715	29,143.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5715	29,143.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6164	29,232.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6164	29,232.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5782	43,734.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6101	43,830.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6101	43,830.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6169	73,084.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6132	73,066.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6193	73,096.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6169	73,084.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6193	73,096.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6274	73,137.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6274	73,137.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6132	73,066.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5828	87,496.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6274	87,764.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5660		101,962.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6274		102,391.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6075		102,252.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6169		131,552.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6169		131,552.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6335		146,335.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5669		145,669.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6094		146,094.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6285		146,285.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5599		145,599.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6124		146,124.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5630		145,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6019		146,019.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5850		145,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5669		145,669.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6205		146,205.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6336		146,336.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6336		146,336.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6205		146,205.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6094		146,094.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5630		145,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6019		146,019.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6124		146,124.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5599		145,599.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6335		146,335.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5850		145,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5655		160,220.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.5655		160,220.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5718		189,433.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5718		189,433.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6285		219,427.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5801		218,701.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5784		218,676.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6274		219,411.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6080		219,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5993		218,989.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5784		218,676.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5801		218,701.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5993		218,989.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6080		219,120.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6169	248,487.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6169	248,487.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6124	292,248.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6169	292,338.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6301	292,602.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6169	292,338.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6274	292,548.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6198	292,396.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6004	292,008.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6301	292,602.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6427	292,854.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6124	292,248.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6427	292,854.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6004	292,008.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6198	292,396.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.5828	335,404.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6144	365,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6144	365,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6175	365,437.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6274	438,822.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.6274	453,449.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6175	453,142.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.6285	497,369.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.6169	496,974.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.6169	496,974.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6169	511,591.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6169	511,591.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5932	510,762.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5932	510,762.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6140	584,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6140	584,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.6285	629,025.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.6169	657,760.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.6169	657,760.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5910	729,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5913	729,565.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6107	730,535.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6027	730,135.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6247	731,235.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6124	730,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6817	734,085.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6817	734,085.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6247	731,235.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5913		729,565.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6107		730,535.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6130		730,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5923		729,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5856		729,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5941		729,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5710		728,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6124		730,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5818		729,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5818		729,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5710		728,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5941		729,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5856		729,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6130		730,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5923		729,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5910		729,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4783		738,393.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.6274		833,761.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6473		878,838.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6473		878,838.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6473		878,838.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6473		878,838.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4760		940,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4882		999,685.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6300		1,097,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6300		1,097,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6080		1,168,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.6080		1,168,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.6015		1,226,526.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.6015		1,226,526.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5832		1,312,488.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5832		1,312,488.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.5675		1,427,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6416		1,464,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6114		1,461,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5683		1,456,830.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6817		1,468,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4717		1,447,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6114		1,461,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6427		1,464,270.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6000	1,460,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000	1,460,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6416	1,464,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6427	1,464,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.5675	1,471,317.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.6285	1,492,107.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.6169	1,505,540.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.6169	1,505,540.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.5675	1,602,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.5809	1,647,641.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.5809	1,647,641.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.6383	1,698,042.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.5919	1,721,844.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.6143	1,753,716.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.6143	1,753,716.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.5828	1,910,346.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.5675	1,908,342.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.6220	2,017,836.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6817	2,202,255.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.5675	2,330,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.6137	2,455,101.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.6084	2,454,211.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.6084	2,454,211.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.6137	2,455,101.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	173	1,000	173,000.00	14.5965	2,525,194.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	173	1,000	173,000.00	14.5965	2,525,194.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.5809	2,726,628.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	187	1,000	187,000.00	14.5809	2,726,628.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6060	2,921,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5600	2,912,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6027	2,920,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4783	2,895,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5600	2,912,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6060	2,921,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	203	1,000	203,000.00	14.5879	2,961,343.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	203	1,000	203,000.00	14.5879	2,961,343.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.6143	2,995,931.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.6143	2,995,931.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.5675	3,146,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.6143	3,215,146.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.6143	3,215,146.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	223	1,000	223,000.00	14.5675	3,248,552.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.5942	3,283,695.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.6124	3,317,014.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.6124	3,317,014.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	229	1,000	229,000.00	14.5917		3,341,499.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.5917		3,341,499.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.5855		3,500,520.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.5855		3,500,520.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.6169		3,551,906.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.6169		3,551,906.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5737		3,643,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5737		3,643,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.5828		4,156,098.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5817		4,374,510.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5675		4,370,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5675		4,370,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	318	1,000	318,000.00	14.6124		4,646,743.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	318	1,000	318,000.00	14.6124		4,646,743.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.5942		5,064,187.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.6124		5,479,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.6124		5,479,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	378	1,000	378,000.00	14.5651		5,505,607.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	378	1,000	378,000.00	14.5651		5,505,607.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	413	1,000	413,000.00	14.5675		6,016,377.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	445	1,000	445,000.00	14.5828		6,489,346.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5917		7,295,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5917		7,295,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5552		7,277,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5552		7,277,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6891		7,344,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6891		7,344,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	510	1,000	510,000.00	14.6144		7,453,344.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	510	1,000	510,000.00	14.5683		7,429,833.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	510	1,000	510,000.00	14.6144		7,453,344.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	522	1,000	522,000.00	14.6220		7,632,684.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	537	1,000	537,000.00	14.6144		7,847,932.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	537	1,000	537,000.00	14.6144		7,847,932.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	545	1,000	545,000.00	14.6125		7,963,812.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	545	1,000	545,000.00	14.6125		7,963,812.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.5683		8,012,565.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.5683		8,012,565.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	585	1,000	585,000.00	14.6175		8,551,237.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	590	1,000	590,000.00	14.4783		8,542,197.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	595	1,000	595,000.00	14.5675		8,667,662.50

\$ / R 14/06/2019	Foreign Exchange Future	Sell	620	1,000	620,000.00	14.5484	9,020,008.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	620	1,000	620,000.00	14.6027	9,053,674.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	620	1,000	620,000.00	14.5484	9,020,008.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	657	1,000	657,000.00	14.5760	9,576,432.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	657	1,000	657,000.00	14.5660	9,569,862.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	681	1,000	681,000.00	14.5879	9,934,359.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	681	1,000	681,000.00	14.5879	9,934,359.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	693	1,000	693,000.00	14.5782	10,102,692.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	693	1,000	693,000.00	14.5882	10,109,622.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	720	1,000	720,000.00	14.6144	10,522,368.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.6144	10,522,368.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	728	1,000	728,000.00	14.6075	10,634,260.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	735	1,000	735,000.00	14.6075	10,736,512.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	770	1,000	770,000.00	14.6144	11,253,088.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	770	1,000	770,000.00	14.6144	11,253,088.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	974	1,000	974,000.00	14.5919	14,212,510.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	977	1,000	977,000.00	14.6144	14,278,268.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	977	1,000	977,000.00	14.6144	14,278,268.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	998	1,000	998,000.00	14.6144	14,585,171.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	998	1,000	998,000.00	14.6144	14,585,171.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.5651	14,550,534.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.5651	14,550,534.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.5651	14,550,534.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.5651	14,550,534.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6144	14,614,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5917	14,591,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6144	14,614,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5585	14,558,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5585	14,558,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,346	1,000	1,346,000.00	14.5675	19,607,855.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.5464	20,364,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.5464	20,364,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.5464	20,364,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.5464	20,364,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.5917	21,887,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,719	1,000	1,719,000.00	14.6175	25,127,482.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,907	1,000	1,907,000.00	14.6169	27,874,428.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,907	1,000	1,907,000.00	14.6169	27,874,428.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,973	1,000	1,973,000.00	14.6220	28,849,206.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5683	29,136,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,156	1,000	2,156,000.00	14.5942	31,465,095.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,188	1,000	2,188,000.00	14.6220	31,992,936.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,220	1,000	2,220,000.00	14.6169	32,449,518.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,220	1,000	2,220,000.00	14.6169	32,449,518.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	14.6220	35,092,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,406	1,000	2,406,000.00	14.6320		35,204,592.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,406	1,000	2,406,000.00	14.6320		35,204,592.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,477	1,000	2,477,000.00	14.5675		36,083,697.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,624	1,000	2,624,000.00	14.6220		38,368,128.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,728	1,000	2,728,000.00	14.5922		39,807,521.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,728	1,000	2,728,000.00	14.5942		39,812,977.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3,400	1,000	3,400,000.00	14.6027		49,649,180.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3,562	1,000	3,562,000.00	14.6220		52,083,564.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3,583	1,000	3,583,000.00	14.6383		52,449,028.90
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4,270	1,000	4,270,000.00	14.6027		62,353,529.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4,392	1,000	4,392,000.00	14.5919		64,087,624.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,387	1,000	5,387,000.00	14.6254		78,787,029.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,387	1,000	5,387,000.00	14.6254		78,787,029.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,870	1,000	5,870,000.00	14.5675		85,511,225.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,931	1,000	5,931,000.00	14.5760		86,450,256.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	6,900	1,000	6,900,000.00	14.5683		100,521,270.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10,993	1,000	10,993,000.00	14.5950		160,442,835.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10,993	1,000	10,993,000.00	14.5950		160,442,835.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	11,001	1,000	11,001,000.00	14.6270		160,911,627.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	11,347	1,000	11,347,000.00	14.5879		165,528,901.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	11,347	1,000	11,347,000.00	14.5879		165,528,901.30
\$ / R 14/06/2019 Foreign Exchange Future		Sell	12,262	1,000	12,262,000.00	14.5919		178,925,877.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	12,896	1,000	12,896,000.00	14.6175		188,507,280.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	13,407	1,000	13,407,000.00	14.6220		196,037,154.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	13,801	1,000	13,801,000.00	14.6383		202,023,178.30
\$ / R 14/06/2019 Foreign Exchange Future		Sell	15,256	1,000	15,256,000.00	14.6175		223,004,580.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	17,500	1,000	17,500,000.00	14.6383		256,170,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	17,746	1,000	17,746,000.00	14.5919		258,947,857.40
Total Futures			304,566		304,566,000.00			4,447,848,484.00
Total Options								
Total \$ / R Foreign Exchange Future			304,566		304,566,000.00			4,447,848,484.00

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5536		7,276,800.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5536		7,276,800.00

Total Futures **10** **1,000,000.00** **14,553,600.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **10** **1,000,000.00** **14,553,600.00**

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.5062	214,568.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.5062	214,568.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.5062	292,593.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.5062	292,593.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	19.5062	916,791.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	19.5062	916,791.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5062	975,310.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.5062	975,310.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4170	9,708,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.5062	9,753,100.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.5062	9,753,100.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4170	9,708,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4784	9,739,200.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4009	9,700,450.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4784	9,739,200.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4009	9,700,450.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	19.4415	14,581,125.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	19.4415	14,581,125.00

Total Futures **5,746** **5,746,000.00** **111,763,275.20**

Total Options

Total £ / R Foreign Exchange Future **5,746** **5,746,000.00** **111,763,275.20**

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6651	16,665.10
€ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6992	166,992.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6992	166,992.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6792	166,792.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6374	831,870.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6374	831,870.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	71	1,000	71,000.00	16.6420	1,181,582.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	78	1,000	78,000.00	16.7043	1,302,935.40
€ / R 14/06/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	16.7043	1,302,935.40
€ / R 14/06/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.6561	1,648,953.90
€ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6562	1,665,620.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	16.6374	2,029,762.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/06/2019 Foreign Exchange Future		Buy	122	1,000	122,000.00	16.6374		2,029,762.80
€ / R 14/06/2019 Foreign Exchange Future		Sell	145	1,000	145,000.00	16.6497		2,414,206.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	145	1,000	145,000.00	16.6497		2,414,206.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	158	1,000	158,000.00	16.6503		2,630,747.40
€ / R 14/06/2019 Foreign Exchange Future		Sell	158	1,000	158,000.00	16.6503		2,630,747.40
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6092		4,152,300.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6092		4,152,300.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	253	1,000	253,000.00	16.6032		4,200,609.60
€ / R 14/06/2019 Foreign Exchange Future		Sell	253	1,000	253,000.00	16.6032		4,200,609.60
€ / R 14/06/2019 Foreign Exchange Future		Sell	324	1,000	324,000.00	16.6295		5,387,958.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	324	1,000	324,000.00	16.6295		5,387,958.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	554	1,000	554,000.00	16.6503		9,224,266.20
€ / R 14/06/2019 Foreign Exchange Future		Buy	554	1,000	554,000.00	16.6503		9,224,266.20
€ / R 14/06/2019 Foreign Exchange Future		Sell	570	1,000	570,000.00	16.6503		9,490,671.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	570	1,000	570,000.00	16.6503		9,490,671.00
Total Futures			5,309		5,309,000.00			88,344,250.80
Total Options								
Total € / R Foreign Exchange Future			5,309		5,309,000.00			88,344,250.80

Jun 2019 AU\$ / R

AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.3305		61,983.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	212	1,000	212,000.00	10.2405		2,170,986.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,126	1,000	2,126,000.00	10.3305		21,962,643.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,126	1,000	2,126,000.00	10.3405		21,983,903.00
Total Futures			4,470		4,470,000.00			46,179,515.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4,470		4,470,000.00			46,179,515.00

Jun 2019 CAD/ R

CAD/ R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9917		2,747,925.00
CAD/ R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9925		2,748,125.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9917		2,747,925.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9925		2,748,125.00

	Total Futures		1,000		1,000,000.00		10,992,100.00
	Total Options						
	Total CAD/ R Foreign Exchange Future		1,000		1,000,000.00		10,992,100.00

Jun 2019 QUANTO £ / \$							
QUANTO £ / \$ 14/06/2019	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.3315	66,575.00
QUANTO £ / \$ 14/06/2019	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.3315	66,575.00
	Total Futures		10		100,000.00		133,150.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		10		100,000.00		133,150.00

Jun 2019 QUANTO € / \$							
QUANTO € / \$ 14/06/2019	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1403	11,403.00
QUANTO € / \$ 14/06/2019	Foreign Exchange Future	Buy	4	10,000	40,000.00	1.1403	45,612.00
QUANTO € / \$ 14/06/2019	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1403	57,015.00
	Total Futures		10		100,000.00		114,030.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		10		100,000.00		114,030.00

Jun 2019 TRY / R							
TRY / R 14/06/2019	Foreign Exchange Future	Sell	331	1,000	331,000.00	2.5277	836,668.70
TRY / R 14/06/2019	Foreign Exchange Future	Sell	1,365	1,000	1,365,000.00	2.5277	3,450,310.50
TRY / R 14/06/2019	Foreign Exchange Future	Buy	1,696	1,000	1,696,000.00	2.5277	4,286,979.20
	Total Futures		3,392		3,392,000.00		8,573,958.40
	Total Options						
	Total TRY / R Foreign Exchange Future		3,392		3,392,000.00		8,573,958.40

Sep 2019 \$ / R							
\$ / R 13/09/2019	Any day expiry	Buy	150	1,000	150,000.00	14.7560	2,213,400.00
\$ / R 13/09/2019	Any day expiry	Sell	150	1,000	150,000.00	14.7560	2,213,400.00
\$ / R 13/09/2019	Any day expiry	Buy	724	1,000	724,000.00	14.7560	10,683,344.00
\$ / R 13/09/2019	Any day expiry	Sell	724	1,000	724,000.00	14.7560	10,683,344.00
\$ / R 13/09/2019	Any day expiry	Buy	2,743	1,000	2,743,000.00	14.7560	40,475,708.00
\$ / R 13/09/2019	Any day expiry	Sell	2,743	1,000	2,743,000.00	14.7560	40,475,708.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,234		7,234,000.00			106,744,904.00
Total Options								
Total \$ / R Any day expiry			7,234		7,234,000.00			106,744,904.00
Sep 2019 \$ / R								
\$ / R 16/09/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7950		14,795.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7950		14,795.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7139		73,569.50
\$ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7857		73,928.50
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7859		73,929.50
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7857		73,928.50
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7860		73,930.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7139		73,569.50
\$ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7857		73,928.50
\$ / R 16/09/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7859		295,718.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.7860		813,230.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.7857		7,318,921.50
\$ / R 16/09/2019	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.7857		7,318,921.50
\$ / R 16/09/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.7910		10,353,700.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.7910		10,353,700.00

Total Futures	2,572	2,572,000.00	38,035,583.50
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Total Options

Total \$ / R Foreign Exchange Future	2,572	2,572,000.00	38,035,583.50
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Sep 2019 € / R

€ / R 16/09/2019 Foreign Exchange Future	Sell	28	1,000	28,000.00	16.9653	475,028.40
€ / R 16/09/2019 Foreign Exchange Future	Buy	28	1,000	28,000.00	16.9653	475,028.40
€ / R 16/09/2019 Foreign Exchange Future	Sell	34	1,000	34,000.00	16.9620	576,708.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	49	1,000	49,000.00	16.9620	831,138.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	70	1,000	70,000.00	16.9620	1,187,340.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	90	1,000	90,000.00	16.9790	1,528,110.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	209	1,000	209,000.00	16.9790	3,548,611.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	255	1,000	255,000.00	16.9790	4,329,645.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9663	8,483,150.00
€ / R 16/09/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9663	8,483,150.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	554	1,000	554,000.00	16.9620	9,396,948.00
€ / R 16/09/2019 Foreign Exchange Future	Buy	707	1,000	707,000.00	16.9620	11,992,134.00
€ / R 16/09/2019 Foreign Exchange Future	Sell	1,560	1,000	1,560,000.00	16.9790	26,487,240.00
€ / R 16/09/2019 Foreign Exchange Future	Buy	2,114	1,000	2,114,000.00	16.9790	35,893,606.00

Total Futures	6,698	6,698,000.00	113,687,836.80
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Total Options

Total € / R Foreign Exchange Future	6,698	6,698,000.00	113,687,836.80
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Sep 2019 AU\$ / R

AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	81	1,000	81,000.00	10.4752	848,491.20
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	81	1,000	81,000.00	10.4752	848,491.20
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4767	1,047,670.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4800	1,048,000.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4767	1,047,670.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4748	1,047,480.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4800	1,048,000.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4752	1,047,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4748		1,047,480.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4752		1,047,520.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.4775		1,571,625.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.4775		1,571,625.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.4788		1,571,820.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.4775		1,571,625.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.4788		1,571,820.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.4775		1,571,625.00
Total Futures			3,462		3,462,000.00			36,268,782.40
Total Options								
Total AU\$ / R Foreign Exchange Future			3,462		3,462,000.00			36,268,782.40

Dec 2019 \$ / R								
\$ / R 13/12/2019 Foreign Exchange Future	C	16.35 Buy	4,150	1,000	4,150,000.00	420.0000		1,743,000,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.35 Buy	4,150	1,000	4,150,000.00	417.0000		1,730,550,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.35 Sell	4,150	1,000	4,150,000.00	417.0000		1,730,550,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.08 Sell	4,150	1,000	4,150,000.00	420.0000		1,743,000,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.08 Sell	4,150	1,000	4,150,000.00	423.0000		1,755,450,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.08 Buy	4,150	1,000	4,150,000.00	423.0000		1,755,450,000.00
\$ / R 13/12/2019 Foreign Exchange Future		Sell	5,300	1,000	5,300,000.00	14.9426		79,195,780.00
\$ / R 13/12/2019 Foreign Exchange Future		Sell	6,300	1,000	6,300,000.00	14.9426		94,138,380.00
\$ / R 13/12/2019 Foreign Exchange Future		Buy	11,600	1,000	11,600,000.00	14.9426		173,334,160.00
Total Futures			23,200		23,200,000.00			346,668,320.00
Total Options			24,900		24,900,000			10,458,000,000.00
Total \$ / R Foreign Exchange Future			48,100		48,100,000.00			10,804,668,320.00

Dec 2019 £ / R

£ / R 13/12/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0250	20,025.00
£ / R 13/12/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.0250	20,025.00
Total Futures			2		2,000.00		40,050.00
Total Options							
Total £ / R Foreign Exchange Future			2		2,000.00		40,050.00

Dec 2019 € / R							
€ / R 13/12/2019	Foreign Exchange Future	Sell	255	1,000	255,000.00	17.3105	4,414,177.50
€ / R 13/12/2019	Foreign Exchange Future	Sell	430	1,000	430,000.00	17.3105	7,443,515.00
€ / R 13/12/2019	Foreign Exchange Future	Sell	3,870	1,000	3,870,000.00	17.3105	66,991,635.00
€ / R 13/12/2019	Foreign Exchange Future	Sell	4,365	1,000	4,365,000.00	17.3105	75,560,332.50
€ / R 13/12/2019	Foreign Exchange Future	Sell	6,005	1,000	6,005,000.00	17.3105	103,949,552.50
€ / R 13/12/2019	Foreign Exchange Future	Buy	14,925	1,000	14,925,000.00	17.3105	258,359,212.50
Total Futures			29,850		29,850,000.00		516,718,425.00
Total Options							
Total € / R Foreign Exchange Future			29,850		29,850,000.00		516,718,425.00

Total Futures			1,181,013		1,183,353,000.00		17 222 622 905.80
Total Options			24,900		24,900,000.00		10 458 000 000.00
Grand Total for Currency Future Detailed Turnover			1,205,913		1,208,253,000.00		27 680 622 905.80